## **Shelby County Health Department**

Local Revenues	COUNTY Fiscal Year	Revenue Source	Shelby 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Taxes   S178,528   35,73%   27,70%   Interest   52,776   0,56%   0,83%   0,8	Beginning Balance		\$129,483			
Taxes			,			
Interest   S2,776			\$178.528	35.73%	27.70%	47.07
Vital Records						0.73
Fees				0.92%		2.80
Other	Donations		\$3,322	0.66%	0.98%	0.37
Total Local Revenues	Fees		\$6,613	1.32%	1.48%	4.05
DHSS Revenues			\$1,054	0.21%	3.64%	1.69
Core Public Health   State   \$57,223   11,45%   9,06%   Family Planning   State   0.00%   0.01%   Family Planning   Federal   0.00%   0.01%   0.01%   MCH   Federal   \$13,606   2,72%   2,47%   0.00%   0.01%   MCH   Federal   \$13,606   2,72%   2,47%   0.00%   0.08%   0.00%   0.	Total Local Revenues		\$196,899	39.41%	36.12%	56.70
Family Planning   State   0.00%   0.01%   Pamily Planning   Federal   0.00%   0.01%   0.01%   MCH   Federal   \$13,606   2.72%   2.47%   2.42%   2.4209   4.85%   6.29%   2.4209   4.85%   6.29%   2.4209   4.85%   6.29%   2.4209   4.85%   6.29%   2.4209   2.45%   6.29%   2.4209   2.45%   6.29%   2.4209   2.45%   6.29%   2.4209   2.45%   6.29%   2.4209   2.45%   6.29%   2.4209   2.45%   6.29%   2.4209   2.45%   6.29%   2.4209   2.45%   6.29%   2.4209   2.45%   6.29%   2.4209   2.45%   6.29%   2.45%   6.29%   2.4209   2.45%   6.29%   2.25%   6.29%   2.25%   6.29%   2.25%   6.29%   2.25%   6.29%   2.25%   6.29%   2.25%   6.29%   2.25%   6.29%   2.25%   6.29%	DHSS Revenues					
Family Planning	Core Public Health	State	\$57,223	11.45%	9.06%	4.34
MCH	Family Planning	State		0.00%	0.01%	0.01
School Health Grants         State         0.00%         0.88%           WIC Administration         Federal         \$24,209         4.85%         6.29%           Child Care Inspections         State         0.00%         0.01%           Child Care Inspections         Federal         \$775         0.16%         0.16%           Child Care Inspections         Federal         \$775         0.16%         0.00%           AlDS Funding         State         0.00%         0.00%         0.00%           AIDS Funding         Federal         \$7,103         1.42%         2.09%           Breast & Cervical Cancer         State         0.00%         0.18%         0.00%         0.18%           Breast & Cervical Cancer         Federal         0.00%         0.18%         0.11%         0.00%         0.11%           Chronic Disease Prevention         Federal         0.00%         0.11%         0.00%         0.11%           Chronic Disease Prevention         Federal         0.00%         0.00%         0.07%         0.11%         0.00%         0.11%         0.00%         0.11%         0.00%         0.11%         0.00%         0.00%         0.11%         0.00%         0.00%         0.00%         0.11%         0.00%						0.00
WIC Administration			\$13,606			1.91
Child Care Inspections         State         0.00%         0.01%           Child Care Inspections         Federal         \$775         0.16%         0.16%           Child Care Inspections         Federal         \$1,900         0.38%         0.20%           AIDS Funding         State         0.00%         0.00%         0.00%           AIDS Funding         Federal         \$7,103         1.42%         2.09%           Breast Regional ER Planning         Federal         \$7,103         1.42%         2.09%           Breast & Cervical Cancer         State         0.00%         0.18%           Breast & Cervical Cancer         Federal         0.00%         0.11%           Chronic Disease Prevention         State         0.00%         0.47%           Worksite Inventory         Federal         0.00%         0.00%         0.17%           Worksite Inventory         Federal         \$1,020         0.20%         1.26%           Other DHSS         State         \$1,020         0.20%         1.26%           Other DHSS         Other Surces         0.00%         0.00%         1.41%           Total DHSS Federal         \$47,843         9.58%         14,18%         11,84%           Total DHSS Oth			***			0.29
Child Care Inspections         Federal         \$775         0.16%         0.16%           Child Care Nurse Consultant         Federal         \$1,900         0.38%         0.20%           AIDS Funding         State         0.00%         0.00%           AIDS Funding         Federal         \$7,103         1.42%         2.09%           Regional ER Planning         Federal         \$7,103         1.42%         2.09%           Regional ER Planning         Federal         \$0,00%         0.18%           Breast & Cervical Cancer         Federal         \$0,00%         0.18%           Breast & Cervical Cancer         Federal         \$0,00%         0.43%           Chronic Disease Prevention         Federal         \$0,00%         0.47%           Worksite Inventory         Federal         \$1,020         0.00%         0.00%           Other DHSS         State         \$1,020         0.20%         1.26%           Other DHSS         Federal         \$250         0.05%         1.84%           Other DHSS         Gedral         \$250         0.05%         1.84%           Other DHSS         Federal         \$1,020         0.00%         0.00%           Total DHSS State         \$1,028 <t< td=""><td></td><td></td><td>\$24,209</td><td></td><td></td><td>4.65</td></t<>			\$24,209			4.65
Child Care Nurse Consultant   Federal   \$1,900   0.38%   0.20%   AIDS Funding   Federal   0.00%   0.00%   Regional ER Planning   Federal   \$7,103   1.42%   2.09%   Regional ER Planning   Federal   \$0.00%   0.18%   Regional ER Planning   Federal   \$0.00%   0.18%   Regional ER Planning   Federal   \$0.00%   0.18%   Chronic Disease Prevention   State   \$0.00%   0.00%   Chronic Disease Prevention   Federal   \$0.00%   0.00%   Chronic Disease Prevention   Federal   \$0.00%   0.00%   Chronic Disease Prevention   Federal   \$0.00%   0.00%   Other DHSS   State   \$1,020   0.20%   1.26%   Other DHSS   Federal   \$250   0.05%   1.84%   Other DHSS   Federal   \$47,843   9.58%   14.18%   Total DHSS State   \$58,243   11.66%   11.38%   Total DHSS State   \$58,243   11.66%   11.38%   Total DHSS Combined Revenues   \$106,086   21.23%   25.55%    Other Revenues   \$100,086   21.23%   25.55%    Other Revenues   \$100,086   21.23%   25.55%    Other Revenue   \$100,086   21.23%   25.55%    Other State Departments   \$0.00%   0.00%   0.15%    Other State Departments   \$0.00%   0.15%   0.00%   0.15%    Other State Departments   \$0.00%   0.46%   0.00%   0.46%    Other State Departments   \$100,00%   0.46%   0.00%   0.46%    Other State Departments   \$22,806   5.49%   1.280%    Salaries/Wages   \$218,657   52.61%   59.57%    Fringe Benefits   \$22,806   5.49%   12.80%    Supplies/Equipment   \$33,233   8.50%   9.15%    Total Expenditures   \$9,118   2.19%   2.10%    Contracted Services   \$9,345   2.25%   4.75%    Total Expenditures   \$9,118   2.19%   2.10%    Contracted Services   \$9,345   2.25%   4.75%    Total Expenditures   \$9,118   2.19%   2.10%    Other   \$33,323   8.50%   9.15%    Total Expend			6775			0.03
AIDS Funding State 0.00% 0.00% AIDS Funding Pederal 0.00% 0.00% 0.09% AIDS Funding Pederal 0.00% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.00%	*					0.13
AIDS Funding Federal \$7,103 1.42% 2.09% Regional ER Planning Federal \$7,103 1.42% 2.09% Breast & Cervical Cancer State 0.000% 0.18% Chronic Disease Prevention State 0.000% 0.11% Chronic Disease Prevention Federal 0.000% 0.11% Worksite Inventory Federal 0.000% 0.00% 0.11% Worksite Inventory Federal 0.000% 0.00% 0.00% 0.00% 0.00 Chronic Disease Prevention Federal 0.000% 0.00% 0			\$1,900			0.11
Regional ER Planning         Federal         \$7,103         1.42%         2.09%           Breast & Cervical Cancer         State         0.00%         0.18%           Breast & Cervical Cancer         Federal         0.00%         0.43%           Chronic Disease Prevention         State         0.00%         0.47%           Worksite Inventory         Federal         0.00%         0.00%           Other DHSS         State         \$1,020         0.20%         1.26%           Other DHSS         Federal         \$250         0.05%         1.84%           Other DHSS         Other Sources         0.00%         0.00%           Other DHSS         Other Sources         0.00%         0.00%           Other DHSS         Other Sources         0.00%         0.00%           Total DHSS Federal         \$47,843         9,58%         11.18%           Total DHSS Other         \$0         0.00%         0.00%           Total DHSS Other         \$0         0.00%         0.00%           Total DHSS Combined Revenues         \$106,086         21.23%         25.55%           Home Health         \$107,364         21.49%         18.84%           Home Health         \$100,086         4.02%	-					0.00 4.21
Breast & Cervical Cancer         State         0.00%         0.18%           Breast & Cervical Cancer         Federal         0.00%         0.43%           Chronic Disease Prevention         State         0.00%         0.47%           Chronic Disease Prevention         Federal         0.00%         0.07%           Worksite Inventory         Federal         0.00%         0.00%           Other DHSS         State         \$1,020         0.20%         1.26%           Other DHSS         Federal         \$250         0.05%         1.84%           Other DHSS         Other Sources         0.00%         0.00%           Total DHSS Federal         \$47,843         9.58%         14.18%           Total DHSS Other         \$0         0.00%         0.00%           Total DHSS Other         \$0         0.00%         0.00%           Total DHSS Combined Revenues         \$106,086         21.23%         25.55%           Other Revenues         \$107,364         21.49%         18.84%           Home Health         \$107,364         21.49%         18.84%           Home Health         \$20,064         4.02%         3.68%           MC+ (Non-Home Health)         \$20,064         4.02%         3.68% </td <td>2</td> <td></td> <td>\$7 103</td> <td></td> <td></td> <td>3.52</td>	2		\$7 103			3.52
Breast & Cervical Cancer         Federal         0.00%         0.43%           Chronic Disease Prevention         State         0.00%         0.11%           Chronic Disease Prevention         Federal         0.00%         0.47%           Worksite Inventory         Federal         0.00%         0.00%           Other DHSS         State         \$1,020         0.20%         1.26%           Other DHSS         Federal         \$250         0.05%         1.84%           Other DHSS         Other Sources         0.00%         0.00%         0.00%           Other DHSS         Other Sources         0.00%         0.00%         0.00%           Total DHSS State         \$58,243         11,66%         11,38%           Total DHSS Other         \$0         0.00%         0.00%           Total DHSS Combined Revenues         \$106,086         21,23%         25,55%           Other Revenues           Home Health         \$107,364         21,49%         18,84%           Home Health         \$20,064         4.02%         3.68%           MC+ (Non-Home Health)         \$20,064         4.02%         3.68%           MC+ (Non-Home Health)         \$3,000         0.00%         0.15% <td></td> <td></td> <td>\$7,105</td> <td></td> <td></td> <td>0.04</td>			\$7,105			0.04
Chronic Disease Prevention   Federal   0.00%   0.11%						0.30
Chronic Disease Prevention						0.02
Worksite Inventory Other DHSS         Federal State         \$1,020         \$0.00%         \$0.00%           Other DHSS         State         \$1,020         \$2.20%         \$1.26%           Other DHSS         Federal         \$250         \$0.05%         \$1.84%           Other DHSS         Other Sources         \$0.00%         \$0.00%         \$0.00%           Total DHSS Federal         \$47,843         9.58%         \$14.18%           Total DHSS Other         \$0         \$0.00%         \$13.88%           Total DHSS Combined Revenues         \$106,086         \$21.23%         \$25.55%           Other Revenues           Home Health         \$107,364         \$21.49%         \$18.84%           Home Health         \$20,064         \$4.02%         \$3.68%           Mc+ (Non-Home Health)         \$20,064         \$4.02%         \$3.68%           Mc+ (Non-Home Health)         \$0.00%         \$0.45%           Family Planning Title X         \$0.00%         \$0.45%           Other State Departments         \$0.00%         \$0.45%           Medicare - (Non-Home Health)         \$3,750         \$0.75%         \$1.90%           Private 3rd Party (Non-Home Health)         \$0.00%         \$0.45%           Other						0.22
Other DHSS         State         \$1,020         0.20%         1.26%           Other DHSS         Federal         \$250         0.05%         1.84%           Other DHSS         Other Sources         0.00%         0.00%           Total DHSS Federal         \$47,843         9.58%         14.18%           Total DHSS Other         \$0         0.00%         0.00%           Total DHSS Combined Revenues         \$106,086         21.23%         25.55%           Other Revenues           Home Health         \$107,364         21.49%         18.84%           Home Health         \$20,064         4.02%         3.68%           McCi (Non-Home Health)         \$20,064         4.02%         3.68%           McCi (Non-Home Health)         \$3,550         0.00%         0.15%           Other State Departments         0.00%         0.15%         0.00%         0.15%           Medicare - (Non-Home Health)         \$3,750         0.75%         1.90%         0.46%           Private 3rd Party (Non-Home Health)         \$3,550         0.75%         1.90%         0.46%           Other         \$5,451         13.10%         4.43%         1.280%         1.280%         1.280%						0.13
Other DHSS         Federal Other Sources         \$250         0.05%         1.84% 0.00%           Other DHSS         Other Sources         0.00%         0.00%         0.00%           Total DHSS Federal         \$47,843         9.58%         14.18%           Total DHSS State         \$58,243         11.66%         11.38%           Total DHSS Other         \$0         0.00%         0.00%           Total DHSS Combined Revenues           Well and the State Departments         \$106,086         21.23%         25.55%           Other Revenue           Home Health         \$107,364         21.49%         18.84%           Home Maker         0.00%         8.12%           Mediciaid - (Non-Home Health)         \$20,064         4.02%         3.68%           McL (Non-Home Health)         \$3,750         0.00%         0.15%           Other State Departments         \$0.00%         0.75%         1.90%           Medicare - (Non-Home Health)         \$3,750         0.75%         1.90%           Other State Department         \$196,629         39.36%         38.33%           Total Other Revenue         \$196,629         39.36%         38.33%	•		\$1,020			0.48
Total DHSS Federal Total DHSS State Total DHSS Other         \$47,843         9.58%         14.18%           Total DHSS Other         \$58,243         11.66%         11.38%           Total DHSS Other         \$0         0.00%         0.00%           Total DHSS Combined Revenues           University           Other Revenues           Home Health         \$107,364         21.49%         18.84%           Home Maker         0.00%         8.12%           Mediciad - (Non-Home Health)         \$20,064         4.02%         3.68%           MC+ (Non-Home Health)         \$0.00%         0.42%           Family Planning Title X         0.00%         0.15%           Other State Departments         0.00%         0.15%           Medicare - (Non-Home Health)         \$3,750         0.75%         1.90%           Private 3rd Party (Non-Home Health)         \$0.00%         0.46%         0.46%           Other         \$65,451         13.10%         4.43%           Total Other Revenue         \$196,629         39.36%         38.33%           Total Revenue All Sources         \$49,615         100.00%         100.00%           Expenditures         \$22,806         5.49%         1	Other DHSS	Federal				2.91
Total DHSS State Total DHSS Other         \$58,243         11.66%         11.38% D.00%           Total DHSS Combined Revenues         \$106,086         21.23%         25.55%           Other Revenues           Home Health         \$107,364         21.49%         18.84% D.00%           Home Maker         0.00%         8.12% D.00%         8.12% D.00%           Medicaid - (Non-Home Health)         \$20,064         4.02% d.00% D.05% D.00%         3.68% D.00% D.15% D.00%	Other DHSS	Other Sources		0.00%	0.00%	0.00
Total DHSS Other         \$0         0.00%         0.00%           Total DHSS Combined Revenues         \$106,086         21.23%         25.55%           Other Revenues         \$107,364         21.23%         25.55%           Home Health         \$107,364         21.49%         18.84%           Home Maker         0.00%         8.12%           Medicaid - (Non-Home Health)         \$20,064         4.02%         3.68%           MC+ (Non-Home Health)         0.00%         0.42%           Family Planning Title X         0.00%         0.15%           Other State Departments         0.00%         0.34%           Medicare - (Non-Home Health)         \$3,750         0.75%         1.90%           Other State Departments         \$0.00%         0.46%         0.00%         0.44%           Other State Departments         \$3,750         0.75%         1.90%         0.06%         0.46%         0.06%         0.43%         0.06%         0.46%         0.06%         0.44%         0.06%         0.46%         0.06%         0.43%         3.33%         0.06%         0.06%         3.33%         0.06%         0.06%         0.06%         0.06%         0.06%         0.06%         0.06%         0.06%         0.06%         <	Total DHSS Federal		\$47,843	9.58%	14.18%	18.11
Total DHSS Combined Revenues         \$106,086         21.23%         25.55%           Other Revenues           Home Health         \$107,364         21.49%         18.84%           Home Maker         0.00%         8.12%           Medicaid - (Non-Home Health)         \$20,064         4.02%         3.68%           MC+ (Non-Home Health)         0.00%         0.42%           Family Planning Title X         0.00%         0.15%           Other State Departments         0.00%         0.46%           Medicare - (Non-Home Health)         \$3,750         0.75%         1.90%           Private 3rd Party (Non-Home Health)         0.00%         0.46%         0.46%           Other         \$65,451         13.10%         4.43%           Total Other Revenue         \$196,629         39.36%         38.33%           Total Revenue All Sources         \$499,615         100.00%         100.00%           Expenditures         \$218,657         52.61%         59.57%           Fringe Benefits         \$22,806         5.49%         12.80%           Supplies/Equipment         \$32,979         7.93%         7.52%           Contracted Services         \$9,18         2.19%         2.10%           Utilities	Total DHSS State		\$58,243	11.66%	11.38%	5.21
Other Revenues           Home Health         \$107,364         21.49%         18.84%           Home Maker         0.00%         8.12%           Medicaid - (Non-Home Health)         \$20,064         4.02%         3.68%           MC+ (Non-Home Health)         0.00%         0.42%           Family Planning Title X         0.00%         0.15%           Other State Departments         0.00%         0.75%         1.90%           Medicare - (Non-Home Health)         \$3,750         0.75%         1.90%           Private 3rd Party (Non-Home Health)         0.00%         0.46%           Other         \$65,451         13.10%         4.43%           Total Other Revenue         \$196,629         39.36%         38.33%           Total Revenue All Sources         \$499,615         100.00%         100.00%           Expenditures         \$218,657         52.61%         59.57%           Fringe Benefits         \$22,806         5.49%         12.80%           Supplies/Equipment         \$32,979         7.93%         7.52%           Contracted Services         \$9,345         2.25%         4.75%           Travel         \$18,263         4.39%         3.00%           Utilities/Rent	Total DHSS Other		\$0	0.00%	0.00%	0.00
Home Health	Total DHSS Combined Revenues		\$106,086	21.23%	25.55%	23.33
Home Maker	Other Revenues					
Medicaid - (Non-Home Health)         \$20,064         4.02%         3.68%           MC+ (Non-Home Health)         0.00%         0.42%           Family Planning Title X         0.00%         0.15%           Other State Departments         0.00%         0.34%           Medicare - (Non-Home Health)         \$3,750         0.75%         1.90%           Private 3rd Party (Non-Home Health)         0.00%         0.46%           Other         \$65,451         13.10%         4.43%           Total Other Revenue         \$196,629         39.36%         38.33%           Total Revenue All Sources         \$499,615         100.00%         100.00%           Expenditures           Salaries/Wages         \$218,657         \$2.61%         \$9.57%           Fringe Benefits         \$22,806         5.49%         12.80%           Supplies/Equipment         \$32,979         7.93%         7.52%           Contracted Services         \$9,345         2.25%         4.75%           Travel         \$18,263         4.39%         3.00%           Utilities/Rent         \$9,118         2.19%         2.10%           Election Costs         0.00%         0.14%           Capital Expenditur	Home Health		\$107,364	21.49%	18.84%	5.12
MC+ (Non-Home Health)         0.00%         0.42%           Family Planning Title X         0.00%         0.15%           Other State Departments         0.00%         0.34%           Medicare - (Non-Home Health)         \$3,750         0.75%         1.90%           Private 3rd Party (Non-Home Health)         0.00%         0.46%           Other         \$55,451         13.10%         4.43%           Total Other Revenue         \$196,629         39.36%         38.33%           Total Revenue All Sources         \$499,615         100.00%         100.00%           Expenditures           Salaries/Wages         \$218,657         \$2.61%         \$9.57%           Fringe Benefits         \$22,806         5.49%         12.80%           Supplies/Equipment         \$32,979         7.93%         7.52%           Contracted Services         \$9,345         2.25%         4.75%           Travel         \$18,263         4.39%         3.00%           Utilities/Rent         \$9,118         2.19%         2.10%           Election Costs         69,130         16.63%         0.97%           Other         \$35,323         8.50%         9.15%           Total Expenditur	Home Maker			0.00%	8.12%	3.36
Family Planning Title X         0.00%         0.15%           Other State Departments         0.00%         0.34%           Medicare - (Non-Home Health)         \$3,750         0.75%         1.90%           Private 3rd Party (Non-Home Health)         0.00%         0.46%           Other         \$65,451         13.10%         4.43%           Total Other Revenue         \$196,629         39.36%         38.33%           Total Revenue All Sources         \$499,615         100.00%         100.00%           Expenditures           Salaries/Wages         \$218,657         \$2.61%         \$9.57%           Fringe Benefits         \$22,806         5.49%         12.80%           Supplies/Equipment         \$32,979         7.93%         7.52%           Contracted Services         \$9,345         2.25%         4.75%           Travel         \$18,263         4.39%         3.00%           Utilities/Rent         \$9,118         2.19%         2.10%           Election Costs         69,130         16.63%         0.97%           Other         \$35,323         8.50%         9.15%           Total Expenditures         \$415,619         100.00%         100.00% <td>Medicaid - (Non-Home Health)</td> <td></td> <td>\$20,064</td> <td>4.02%</td> <td>3.68%</td> <td>1.78</td>	Medicaid - (Non-Home Health)		\$20,064	4.02%	3.68%	1.78
Other State Departments         0.00%         0.34%           Medicare - (Non-Home Health)         \$3,750         0.75%         1.90%           Private 3rd Party (Non-Home Health)         0.00%         0.46%           Other         \$65,451         13.10%         4.43%           Total Other Revenue         \$196,629         39.36%         38.33%           Total Revenue All Sources         \$499,615         100.00%         100.00%           Expenditures           Salaries/Wages         \$218,657         \$2.61%         \$9.57%           Fringe Benefits         \$22,806         5.49%         12.80%           Supplies/Equipment         332,979         7.93%         7.52%           Contracted Services         \$9,345         2.25%         4.75%           Travel         \$18,263         4.39%         3.00%           Utilitites/Rent         \$9,118         2.19%         2.10%           Election Costs         0.00%         0.14%           Capital Expenditures         \$69,130         16.63%         0.97%           Other         \$35,323         8.50%         9.15%           Total Expenditures         \$415,619         100.00%         100.00%						1.36
Medicare - (Non-Home Health)         \$3,750         0.75%         1.90%           Private 3rd Party (Non-Home Health)         0.00%         0.46%           Other         \$65,451         13.10%         4.43%           Total Other Revenue         \$196,629         39.36%         38.33%           Expenditures           Expenditures           Salaries/Wages         \$218,657         52.61%         59.57%           Fringe Benefits         \$22,806         5.49%         12.80%           Supplies/Equipment         \$32,979         7.93%         7.52%           Contracted Services         \$9,345         2.25%         4.75%           Travel         \$18,263         4.39%         3.00%           Utilities/Rent         \$9,118         2.19%         2.10%           Election Costs         0.00%         0.14%           Capital Expenditures         \$69,130         16.63%         0.97%           Other         \$33,323         8.50%         9.15%           Total Expenditures         \$415,619         100.00%         100.00%           Accrual Adjustment (+ -)           Ending Balance         \$213,479						0.21
Private 3rd Party (Non-Home Health)         0.00%         0.46%           Other         \$65,451         13.10%         4.43%           Total Other Revenue         \$196,629         39.36%         38.33%           Total Revenue All Sources         \$499,615         100.00%         100.00%           Expenditures           Salaries/Wages         \$218,657         \$2.61%         \$9.57%           Fringe Benefits         \$22,806         5.49%         12.80%           Supplies/Equipment         \$32,979         7.93%         7.52%           Contracted Services         \$9,345         2.25%         4.75%           Travel         \$18,263         4.39%         3.00%           Utilities/Rent         \$9,118         2.19%         2.10%           Election Costs         69,130         16.63%         0.97%           Other         \$35,323         8.50%         9.15%           Total Expenditures         \$415,619         100.00%         100.00%           Accrual Adjustment (+ -)         \$213,479         \$213,479	-					0.12
Other         \$65,451         13.10%         4.43%           Total Other Revenue         \$196,629         39.36%         38.33%           Total Revenue All Sources         \$499,615         100.00%         100.00%           Expenditures           Salaries/Wages         \$218,657         52.61%         59.57%           Fringe Benefits         \$22,806         5.49%         12.80%           Supplies/Equipment         \$32,979         7.93%         7.52%           Contracted Services         \$9,345         2.25%         4.75%           Travel         \$18,263         4.39%         3.00%           Utilities/Rent         \$9,118         2.19%         2.10%           Election Costs         69,130         16.63%         0.97%           Other         \$35,323         8.50%         9.15%           Total Expenditures         \$415,619         100.00%         100.00%           Accrual Adjustment (+ -)         Ending Balance         \$213,479			\$3,750			0.65
Total Other Revenue         \$196,629         39.36%         38.33%           Total Revenue All Sources         \$499,615         100.00%         100.00%           Expenditures         \$218,657         52.61%         59.57%           Salaries/Wages         \$218,657         52.61%         59.57%           Fringe Benefits         \$22,806         5.49%         12.80%           Supplies/Equipment         \$32,979         7.93%         7.52%           Contracted Services         \$9,345         2.25%         4.75%           Travel         \$18,263         4.39%         3.00%           Utilities/Rent         \$9,118         2.19%         2.10%           Election Costs         0.00%         0.14%           Capital Expenditures         \$99,130         16.63%         0.97%           Other         \$35,323         8.50%         9.15%           Total Expenditures         \$415,619         100.00%         100.00%           Accrual Adjustment (+ -)         Ending Balance         \$213,479						0.28
Total Revenue All Sources   \$499,615   100.00%   100.00%     Expenditures						7.08
Expenditures           Salaries/Wages         \$218,657         52.61%         59.57%           Fringe Benefits         \$22,806         5.49%         12.80%           Supplies/Equipment         \$32,979         7.93%         7.52%           Contracted Services         \$9,345         2.25%         4.75%           Travel         \$18,263         4.39%         3.00%           Utilities/Rent         \$9,118         2.19%         2.10%           Election Costs         0.00%         0.14%           Capital Expenditures         \$69,130         16.63%         0.97%           Other         \$35,323         8.50%         9.15%           Total Expenditures         \$415,619         100.00%         100.00%           Accrual Adjustment (+ -)         Ending Balance         \$213,479	Total Other Revenue		\$196,629	39.36%	38.33%	19.97
Salaries/Wages         \$218,657         52.61%         59.57%           Fringe Benefits         \$22,806         5.49%         12.80%           Supplies/Equipment         \$32,979         7.93%         7.52%           Contracted Services         \$9,345         2.25%         4.75%           Travel         \$18,263         4.39%         3.00%           Utilities/Rent         \$9,118         2.19%         2.10%           Election Costs         0.00%         0.14%           Capital Expenditures         \$69,130         16.63%         0.97%           Other         \$35,323         8.50%         9.15%           Total Expenditures         \$415,619         100.00%         100.00%           Accrual Adjustment (+ -)         \$213,479         \$213,479	Total Revenue All Sources		\$499,615	100.00%	100.00%	100.00
Fringe Benefits         \$22,806         5.49%         12.80%           Supplies/Equipment         \$32,979         7.93%         7.52%           Contracted Services         \$9,345         2.25%         4.75%           Travel         \$18,263         4.39%         3.00%           Utilities/Rent         \$9,118         2.19%         2.10%           Election Costs         0.00%         0.14%           Capital Expenditures         \$69,130         16.63%         0.97%           Other         \$35,323         8.50%         9.15%           Total Expenditures         \$415,619         100.00%         100.00%           Accrual Adjustment (+ -)         \$213,479         \$213,479	Expenditures					
Supplies/Equipment         \$32,979         7.93%         7.52%           Contracted Services         \$9,345         2.25%         4.75%           Travel         \$18,263         4.39%         3.00%           Utilities/Rent         \$9,118         2.19%         2.10%           Election Costs         0.00%         0.14%           Capital Expenditures         \$69,130         16.63%         0.97%           Other         \$35,323         8.50%         9.15%           Total Expenditures         \$415,619         100.00%         100.00%           Accrual Adjustment (+ -)         \$213,479         \$213,479	2		\$218,657	52.61%	59.57%	51.99
Contracted Services         \$9,345         2.25%         4.75%           Travel         \$18,263         4.39%         3.00%           Utilities/Rent         \$9,118         2.19%         2.10%           Election Costs         0.00%         0.14%           Capital Expenditures         \$69,130         16.63%         0.97%           Other         \$35,323         8.50%         9.15%           Total Expenditures         \$415,619         100.00%         100.00%           Accrual Adjustment (+ -)         \$213,479         \$213,479         \$213,479	•		\$22,806		12.80%	13.96
Travel         \$18,263         4.39%         3.00%           Utilities/Rent         \$9,118         2.19%         2.10%           Election Costs         0.00%         0.14%           Capital Expenditures         \$69,130         16.63%         0.97%           Other         \$35,523         8.50%         9.15%           Total Expenditures         \$415,619         100.00%         100.00%           Accrual Adjustment (+ -)         \$213,479         \$213,479         \$213,479						9.12
Utilities/Rent         \$9,118         2.19%         2.10%           Election Costs         0.00%         0.14%           Capital Expenditures         \$69,130         16.63%         0.97%           Other         \$35,323         8.50%         9.15%           Total Expenditures         \$415,619         100.00%         100.00%           Accrual Adjustment (+ -)         \$213,479         \$213,479						14.14
Election Costs         0.00%         0.14%           Capital Expenditures         \$69,130         16.63%         0.97%           Other         \$35,323         8.50%         9.15%           Total Expenditures         \$415,619         100.00%         100.00%           Accrual Adjustment (+ -)         \$213,479         \$23,479						1.36
Capital Expenditures         \$69,130         16.63%         0.97%           Other         \$35,323         8.50%         9.15%           Total Expenditures         \$415,619         100.00%         100.00%           Accrual Adjustment (+ -)         Ending Balance         \$213,479			\$9,118			1.71
Other         \$35,323         8.50%         9.15%           Total Expenditures         \$415,619         100.00%         100.00%           Accrual Adjustment (+ -)         Ending Balance         \$213,479			0<0.100			0.08
Total Expenditures						1.45
Accrual Adjustment (+ -) Ending Balance \$213,479						6.18
Ending Balance \$213,479			\$415,619	100.00%	100.00%	100.00
			\$213.470			
Population 6,702	Ü					
n a t n 1 1 2 1 2 2						
Per Capita Public Health Revenue \$48.76 Tax Rate \$0.25	-					





